2021

CERTIFICATE
To the Clerk of Douglas, State of Kansas
We, the undersigned, officers of

### Lawrence

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

2021 Adopted Budget

				21 Adopted Budget	
				Amount of 2020	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2021	2			
Allocation of MVT, RVT, 16/20	M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5		1	
Statement of Lease-Purchases Computation to Determine State	1 Ibaan Canat	6 7			
Fund	K.S.A.	<del>  '-</del> -	}		
General General	12-101a	8	115,907,096	22,695,000	19.95
Debt Service	10-113	9	28,148,700	10,603,063	9.32
Library	12-1220	9	4,978,547	4,601,220	4.04
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Special Highway		10	4,240,000		
Guest Tax		10	2,072,000		
Transit		11	20,386,000		
Recreation Special Alcohol		11	1,051,000		
Special Recreation		12	1,135,000		
TDD/TIF/NRA Funds		13	3,234,000		
City Parks Memorial		13	101,000		
Farmland Remediation		14	1,189,000		
Cemetery Perpetual		14	6,000		
Cemetery Mausoleum		15	-,		
Housing Trust		15	1,936,000		
Law Enforcement Trust		16	126,000		
Water and Wastewater		16	88,018,000		
Solid Waste		17	23,848,000		
Public Parking		17	1,927,000		***************************************
Storm Water		18	10,331,000		
Golf Course		18			
		19			
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Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		XXXXX	308,634,343	37,899,283	33.3
	1	1			County Clerk's Use O
Budget Summary		24			1,137,488,00
	bate		]		Nov 1, 2020 Tota
Neighborhood Revitalization Re					Assessed Valuation
Neighborhood Revitalization Re					
Neighborhood Revitalization Re Tax Lid Limit (from Compute				38,087,673	
	ttion Tab)			38,087,673 <b>NO</b>	
Tax Lid Limit (from Compute Does the City need to hold an	ttion Tab)				
Tax Lid Limit (from Computs	ttion Tab)				
Tax Lid Limit (from Compute Does the City need to hold an	ttion Tab)				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:	ttion Tab)				
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Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:	ttion Tab)				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:	ttion Tab)				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:  Email:	ntion Tab) election?				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:	ttion Tab)				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:  Email:	ntion Tab) election?				
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:  Email:  Attest Lange 19	ntion Tab) election?		Go		
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:  Email:	ntion Tab) election?		Go	No	
Tax Lid Limit (from Compute Does the City need to hold an Assisted by:  Address:  Email:  Attest Lange 19	ntion Tab) election?		Go	No	

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Special Highway	<u> </u>	10	4,240,000		
Special Highway Guest Tax		10	2,072,000		
		11	20,386,000		
Transit Recreation		11	20,300,000		
		12	1,051,000		
Special Alcohol		12	1,135,000		
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		19			
Non-Budgeted Funds-A		20			
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<u> </u>					
Totals		XXXXX	308,634,343	37,899,283	
	T			1	County Clerk's Use Ori
Budget Summary		23			
Neighborhood Revitalization Re	bate		1		Nov I, 2020 Total
			_		Assessed Valuation
Tax Lid Limit (from Compute	don Tab)			38,087,673	
Does the City need to hold an				NO	
Date this Cut accasts their all					
Assisted by:					
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	2020 		- <u>G</u>	verning Body	

Amount of Levy 36,335,256

2021

Lawrence

1. Total tax levy amount in 2020 budget

# Computation to Determine Limit for 2021

2.	Library levy in 2020 budget	\$_	4,191,206
	Other tax entity levy in 2020 budget	\$_	0
3.	Net tax levy	\$ _	32,144,050
	2021 Budget Percentage Adjustments		
4.	New improvements for 2020 : +11,360,094		
5.	Increase in personal property for 2020 :  5a. Personal property 2020 + 11,849,042  5b. Personal property 2019 - 12,152,502  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :  6a. Real estate + 9,914  6b. State assessed + 0  6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 9,914		
7.	Valuation of property that has changed in use during 2020 : + 59,188		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +  (Incremental assessed value over base)		
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11,429,196		
11	. Total estimated valuation July 1, 2020 1,137,478,625		
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))0.0101		
13	. Percentage adjustment increase (12 times 3)	+ \$ _	326,256
14	. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_	1.80%
15	. Consumer Price Index adjustment (Line 3 times Line 14)	\$_	578,593
16	. Total Percentage Adjustments	\$	904,849
10	. Total I steeminge Mujusiments	Ť -	

# 2021 Revenue Adjustments

17.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget:	+	10,603,063
	Increase property tax revenues spent on debt service		437,554
18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0
19.	. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 by	ıdget: +	
21.	. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22.	. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	00	0
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment  Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	0 0 0	0
25.	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)  + 25,030,0  24,604,0  442,8	00	0
26.	. Total Revenue Adjustments		437,554

## Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+++++++++++++++++++++++++++++++++++++++	4,601,220
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	4,601,220
29.	Total Computed Tax Levy		38,087,673

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)  Average Tax Levy (last three years) CPI Adjustment of 0.018 Average Tax Levy Adjusted by CPI 2021 Total Tax Levy (Less Levy for Other Governmental Units)	#DIV/0! #DIV/0! #DIV/0!	None None None
Exemption from Election Requirement	#DIV/0!	
tf		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	O Internative above and or special above above and a special and a special above above and a special above above above above and a special above	
CDI Adjustment		578,593
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)		510,075
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0

Total Adjustment for Loss of Assessed Valuation

2021

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

<b>Budgeted Fund</b>	Ad Valorem Levy		A	llocation for Year 20	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,758,687	1,886,830	8,787	3,987	30,451	4,573
Debt Service	10,165,509	881,514	4,105	1,863	14,226	2,137
Library	4,411,060	382,510	1,781	808	6,173	927
	-					
		***************************************				
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TOTAL	36,335,256	3,150,854	14,673	6,658	50,850	7,637

County Treas Motor Veh	icle Estimate 3,150,854	4			
County Treas Recreation		— 14,673			
County Treas 16/20M V	ehicle Estimate		6,658		
County Treas Commerci	al Vehicle Tax Estimate			50,850	
County Treas Watercraft	Tax Estimate				7,637
Motor Vehicle Factor	0.0867	2_			
	Recreational Vehicle Factor	0.00040			
	16/20M Vehicl	e Factor	0.00018		
		Commercial Vehicle	Factor	0.00140	
		Wa	tereraft Factor		0.00021

2021

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Recreation Fund	2,403,000	3,382,000		Resolution
General Fund	Cap, Imp. Reserve Fund	2,160,000	-	-	K.S.A. 12-1,118
General Fund	Housing Trust Fund	350,000	350,000	350,000	K.S.A. 12-197
General Fund	Equip. Reserve Fund	1,309,000	460,000	1,896,000	K.S.A. 12-1,117
General Fund	Bond & Int. Fund	398,000		398,000	K.S.A. 13-1270
General Fund	Sanitation Fund		-	-	Resolution
General Fund	Airport Fund	-	165,000	252,000	Resolution
General Fund	Special Alcohol Fund	124,627	-	-	Resolution
General Fund	Public Parking	-	46,000	<u>.</u>	Resolution
General Fund	Golf Course Fund	_	685,000	₩	Resolution
General Fund	Risk Management Fund	48,926			K.S.A. 12-2615
Airport Fund	Cap, Imp. Reserve Fund	200,000	-	285,000	K.S.A. 12-1,118
Capital Impr. Sales Tax	General Fund	200,000	_	7,185,000	Resolution
	Cap, Imp. Reserve Fund			2,750,000	K.S.A. 12-1,118
Capital Impr. Sales Tax	Grant Fund	259,782	-	2,750,000	Resolution
Capital Impr. Sales Tax	Equip. Reserve Fund	237,702		2,400,000	K.S.A. 12-1,117
Guest Tax Fund	General Fund	-	-	167,000	Resolution
	Bond & Int. Fund			210,000	K.S.A. 13-1270
Guest Tax Fund		210,000	-		
	Cap. Imp. Reserve Fund	-		3,500,000	K.S.A. 12-1,118
Transportation Sales Tax		-	-	2,238,000	K.S.A. 12-1,117
Recreation Fund	Bond & Int. Fund	120,000	-	070 000	K.S.A. 13-1270
Special Alcohol	General Fund	-	4	970,000	Resolution
Special Gasoline	General Fund	-	-	3,914,000	
Special Recreation	General Fund		+	1,050,000	Resolution
Water & Sewer	General Fund	3,085,000	2,659,000	2,837,000	K.S.A. 12-825d
Water & Sewer	Cap, Imp, Reserve Fund		-	110,000	K.S.A. 12-1,118
Water & Sewer	Risk Management Fund	350,000	-	-	K.S.A. 44-505f
Water & Sewer	Equip. Reserve Fund	-	-	401,000	K.S.A. 12-1,117
Water & Sewer	Capital Projects Fund	1,019,675	1,739,000	3,021,000	
Solid Waste Fund	General Fund	164,000	943,000	964,000	K.S.A. 12-825d
Solid Waste Fund	Bond & Int. Fund	153,000	-	-	K.S.A. 13-1270
Solid Waste Fund	Equip. Reserve Fund	-	_	2,028,000	K.S.A. 12-1,117
Solid Waste Fund	Water & Sewer	-	-	325,000	Resolution
Solid Waste Fund	Cap. Imp. Reserve Fund	-	-	4,610,000	
Public Parking	Bond & Int. Fund	*	50,000	200,000	
Storm Water Fund	General Fund	400,000	203,000	431,000	K.S.A. 12-825d
Storm Water Fund	Bond & Int. Fund	1,000	1,000	261,000	
Storm Water Fund	Equip. Reserve Fund	-	-	260,000	K.S.A. 12-1,117
Storm Water Fund	Risk Management Fund	50,000		-	K.S.A. 44-505f
Storm Water Fund	Water & Sewer	-	-	24,000	Resolution
Storm Water Fund	Cap. Imp. Reserve Fund		-	2,510,000	K.S.A. 12-1,118
Administrative Services		-	¥	890,000	K.S.A. 12-1,117
Stores Fund	General Fund	18,474	-	-	Resolution
Golf Course	Bond & Int. Fund	1,000	-	-	K.S.A. 13-1270
tation Non-Bonded Const		1,465,000	-	-	Resolution
	Totals	14,290,484	10,683,000	46,437,000	
	Adjustments	, ~,	,-20,000		1
	Adjusted Totals	14,290,484	10,683,000	46,437,000	1
	ranguoteu rotuis	1 1,00,00,30 1		1 .5, 157,000	J

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Lawrence

Date	Date	Interest	Amount	Beginning Amount		e Due	Amo 20	unt Due 120	Amount 2021	Amount Due 2021
Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
9/15/2008	071/2020	3.44	11,890,000	2,590,000	3/1,9/1	1/6	51,150	1.320,000	0	0
6/12/2006	1/202/1/6	2.80	3,250,000	915,000	3/1,9/1	1/6	20,938	305,000	11,025	315,000
1/15/2010	9/1/2034	5.48	2,975,000	2,525,000	3/1,9/1	1/6	131.318	125,000	125.068	0
9/15/2010	9/1/2022	2.01	8,920,000	3,210,000	3/1,9/1	1/6	67,075	790,000	47,325	810,000
9/15/2010	9/1/2023	2.10	8,305,000	3,320,000	3/1,9/1	1/6	74,138	690,000	56,888	705,000
9/15/2011	12/1/2023	1.90	3,895,000	1,740,000	3/1,9/1	1/6	42,450	335,000	32,400	350,000
9/12/2012	9/1/2024	1.49	7,710,000	3,145,000	3/1.9/1	1/6	56,413	485,000	46,713	495,000
9/2/6/2013	9/1/2025	2.76	4,405,000	2,645,000	3/1.9/1	1/6	79,463	365,000	68,513	370,000
9/25/2014	9/1/2034	3.56	25.065.000	21,395,000	3/1,9/1	1/6	733,738	1,040,000	720,938	1,060,000
9/25/2014	9/1/2034	3.45	18,440,000	15,710,000	3/1.9/1	9/1	521,688	770,000	490,888	800,000
9/29/2015	9/1/2030	2.51	9,450,000	7,850,000	3/1,9/1	9/1	207,750	575,000	190,500	590,000
6/29/2016	11/1/2021	1.07	13,385,000	7,690,000	5/1,11/1	1/11	262,500	2,560,000	134,500	2,690,000
5/24/2017	9/1/2027	2.04	3,030,000	2,770,000	3/1.9/1	1/6	23,800	290,000	48,000	295,000
5/24/2017	9/1/2039	3.13	11,375,000	10,605,000	3/1,9/1	1/6	314,069	230,000	307,169	250,000
5/24/2017	9/1/2027	1.90	654,000	595,000	3/1,9/1	1/6	9.804	63,000	9,016	64,000
9/15/2017	9/1/2038	2.875-5.0	13,975,000	13,555,000	3/1.9/1	1/6	548,069	740,000	511,069	780,000
3/26/2019	9/1/2039	2.77	3,880,000	3,880,000	3/1,9/1	1/6	168,233	260,000	109,800	320,000
4/28/2020	₩	2.47	5,775,000	5,775,000	3/1,9/1	1/6	0	0	236,561	155,000
7/23/2020	-	1.50	2,325,000	2,325,000	3/1,9/1	1/6	0	0	34,136	165,000
	╙			112,240,000			3,342,596	10,943,000	3,180,509	10,214,000
4/28/2015	11/1/2040	3.18	89,900,000	83,020,000	11/1,5/1	11/1	3,157,450	2,545,000	3,030,200	2,675,000
8/18/2015	11/1/2025	2.04	8,960,000	6.170,000	11/1,5/1	11/1	179,900	835,000	154,850	855,000
6/29/2016	11/1/2036	2.44	60,310,000	56,240,000	11/1,5/1	11/1	2,200,513	2,840,000	2,058,513	2,980,000
12/28/2017	11/1/2037	1.32-5.0	17,195,000	16,465,000	11/1,5/1	11/1	635,950	685,000	601,700	720,000
11/28/2018	11/1/2038	3.5-4.0	20,070,000	20.070,000	11/1.5/1	11/1	842,525	655,000	809,775	685.000
			, Avenue (1997)							
				1			000	000	000 000	7 012 000
				181,965,000			7,016,338	000,000,	0,033,030	000,515,000
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2/24/201/	2/1/2020	1.70	0,000,000	0,000,000	2/11/1/2	410	200000	2000	206 550	20 655 000
3/26/2019	-	1.99	28,655,000	78,655,000	5/1,11/1	2/1	210.000	> <	170 400	8 970 000
12/19/2019		1.29	8,970,000	8,970,000	5/1,11/1	5/1	310,900		1/7,400	0.970,000
2/6/2020	5/1/2021	1.58	2,445,000	2,445,000	5/1,11/1	5/1	0		72,331	7,445,000
				46,070,000			936,560	000,000,9	538,281	
				340,275,000			11,295,494	24,503,000	10,375,828	58,199,000
	of Issue  of Issue  9/15/2008  9/15/2010  9/	of Retirems of 1/202 9/1/203 9	Of Retirement of 9/1/2020 9/1/2021 9/1/2021 9/1/2021 9/1/2023 9/1/2023 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2024 9/1/2021 9/1/2021 9/1/2021 11/1/2026 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2036 11/1/2037 11/1/2037 11/1/2031 5/1/2021 5/1/2021 5/1/2021 5/1/2021 5/1/2021	of Rate  Netirement %  Rate  9/1/2020 3.44  9/1/2021 2.80  9/1/2021 2.80  9/1/2023 2.01  9/1/2023 2.01  9/1/2023 1.90  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.49  9/1/2024 1.90  9/1/2034 3.45  9/1/2034 3.18  11/1/2040 3.18  11/1/2040 3.18  11/1/2025 2.04  11/1/2035 2.44  11/1/2035 2.44  11/1/2035 1.32-5.0  9/1/2031 1.29  5/1/2021 1.29  5/1/2021 1.58	Date of Rate of Rate of Rate of Rate and Sections         Rate of Issued and Sections           9/1/2020         3.44         11.890.000           9/1/2021         2.80         3.250.000           9/1/2022         2.01         8.920.000           9/1/2023         2.10         8.305.000           9/1/2024         2.91         8.305.000           9/1/2023         2.10         8.305.000           9/1/2024         1.49         7.710.000           9/1/2024         1.49         7.710.000           9/1/2024         3.895.000         9/1/2024           9/1/2034         3.45         18.440.000           9/1/2035         2.76         4.405.000           9/1/2034         3.45         13.85.000           9/1/2034         3.45         13.85.000           9/1/2039         2.77         3.440.000           9/1/2039         2.77         3.880.000           9/1/2039         2.77         3.800.000           9/1/2034         1.50         2.325.000           9/1/2035         2.44         60.310.000           11/1/2035         2.44         60.310.000           11/1/2036         2.44         60.310.000           5	Date of Brate and Coustanding Retirement %         Rate and Coustanding Amount and Incidence and	Date         Interest         Amount         Outstanding Amount         Date of Issued           Retirement         %         Issued         Jan 1,2020         Interest           9/1/2020         3.44         11,890,000         2,590,000         3/1,9/1           9/1/2021         2.80         3,250,000         3/1,9/1         3/1,9/1           9/1/2022         2.01         8,305,000         3/1,9/1         3/1,9/1           9/1/2023         2.01         8,305,000         3/1,9/1         3/1,9/1           9/1/2023         1.90         3,895,000         1,740,000         3/1,9/1           9/1/2024         1.49         7,710,000         3/1,9/1         3/1,9/1           9/1/2024         3.45         25,665,000         3/1,9/1         3/1,9/1           9/1/2034         3.45         13,40,000         15,710,000         3/1,9/1           9/1/2034         3.45         13,40,000         15,710,000         3/1,9/1           9/1/2039         2.51         9,450,000         15,770,000         3/1,9/1           9/1/2039         2.77         3,880,000         3/1,9/1         3/1,9/1           9/1/2039         2.77         3,880,000         3/25,000         3/1,9/1 <td>Date of the part of</td> <td>Date of the part of</td> <td>Date Date (Miletest)         Interest (Miletest)         Proprint (Miletest)         Amount (Miletest)         Program (Miletest)         Amount (Miletest)         Amount (Miletest)         Principal (Miletest)         Interest (Miletest)         Interest (Miletest)         Principal (Miletest)         Interest (Miletest)         Principal (Miletest)         Interest (Mil</td>	Date of the part of	Date of the part of	Date Date (Miletest)         Interest (Miletest)         Proprint (Miletest)         Amount (Miletest)         Program (Miletest)         Amount (Miletest)         Amount (Miletest)         Principal (Miletest)         Interest (Miletest)         Interest (Miletest)         Principal (Miletest)         Interest (Miletest)         Principal (Miletest)         Interest (Mil

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Lawrence

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract		Rate	Financed	Balance On	Due	Due
Purchased	Date		%	(Beginning Principal)	Jan 1,2020	2020	2021
Vehicles	7/26/2016	1	1.53	244,259	74,788	50,624	25,311
Equipment and Vehicles	11/1/2017		2.26	1,064,200	916,588	125,907	125,907
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		:					
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The state of the s				Totals	991,376	176,531	151,218

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

## Budgeted Year: 2021

Library found in: Lawrence Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

### First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$4,382,000	\$4,601,220
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$400,000	\$382,510
Recreational Vehicle Tax	\$0	\$2,781
16/20M Vehicle Tax	\$0	\$536
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$4,782,000	\$4,987,047
Difference in Total Taxes:	\$205,047	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	##########	###########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.045	4.045
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	24,996,096	26,541,096	19,406,096
Receipts:			
Ad Valorem Tax	20,273,002	21,500,000	XXXXXXXXXXXXXXXXX
Delinquent Tax	150,432	165,000	165,000
Motor Vehicle Tax	1,881,308	1,900,000	1,886,830
Recreational Vehicle Tax			8,787
16/20M Vehicle Tax			3,987
Commercial Vehicle Tax			30,396
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOT	96,266	- "	0
Specials	9,208	2,000	5,000
Sales & Use Taxes	30,298,217	25,752,000	28,922,000
Franchise Fees	7,415,462	7,585,000	7,751,000
Federal & State Grants	59,266		
State shared revenues	1,297,093	901,000	919,000
Douglas County Payments	6,853,573	7,431,000	7,815,000
Charges for Services	753,725	792,000	5,167,000
License and Permit Fees	1,586,264	1,576,000	1,446,000
Fines	1,842,364	1,460,000	1,400,000
Transfers In	3,667,474	3,805,000	17,518,000
AMPIRO *	-	-	-
Interest on Idle Funds	628,280	350,000	250,000
Neighborhood Revitalization Rebate		ŕ	0
Miscellaneous	747,885	535,000	963,000
Does miscellaneous exceed 10% Total Rec	•		
Total Receipts	77,559,819	73,754,000	74,251,000
Resources Available:	102,555,915		

Page No. 8

### Lawrence

FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	102,555,915	100,295,096	93,657,096
Expenditures:			
Personal Services	50,695,788	52,990,000	55,761,000
Internal Services	374,007	3,334,000	8,395,000
Contractual Services	13,345,989	12,633,000	14,888,000
Commodities	4,240,238	5,642,000	9,917,000
Capital Outlay	562,897	1,202,000	3,343,000
Other	2,347	0	0
Transfers	6,793,553	5,088,000	2,896,000
Subtotal detail (Should agree with detail)	76,014,819	80,889,000	95,200,000
Cash Forward (2021 column)			20,707,096
Miscelianeous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,014,819	80,889,000	115,907,096
Unencumbered Cash Balance Dec 31	26,541,096	19,406,096	XXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	97,412,000	101,022,495	115,907,096
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	115,907,096
		Tax Required	22,250,000
De	elinquent Comp Rate:	2.0%	445,000
	Amount of 2	020 Ad Valorem Tax	22,695,000

CPA Summary

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,832,304	12,491,540	13,969,540
Receipts:			
Ad Valorem Tax	9,471,180	9,763,000	XXXXXXXXXXXXXXX
Delinquent Tax	70,966	70,000	70,000
Motor Vehicle Tax	914,633	910,000	881,669
Recreational Vehicle Tax			4,105
16/20M Vehicle Tax			1,863
Commercial Vehicle Tax			14,226
Watercraft Tax			2,137
TIF	195,943	195,000	0
Specials	1,599,336	1,196,000	1,116,000
Interest on Idle Funds	314,734	300,000	300,000
Operating Transfers	883,000	51,000	1,069,000
Reimbursements		6,000,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	450,121	322,000	325,000
Does miscellaneous exceed 10% Total Red			
Total Receipts	13,899,913	18,807,000	3,784,000
Resources Available:	24,732,217	31,298,540	17,753,540
Expenditures:			
Debt Service	12,240,677	17,329,000	13,475,000
Cash Basis Reserve (2021 column)			14,673,700
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	12,240,677		
Unencumbered Cash Balance Dec 31	12,491,540	13,969,540	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun			
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	2.0%	207,903
	10,603,063		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	86,494	75,547	75,547
Receipts:			
Ad Valorem Tax	4,106,350	4,382,000	xxxxxxxxxxxxxx
Delinquent Tax	30,672	0	
Motor Vehicle Tax	390,031	400,000	382,510
Recreational Vehicle Tax			2,781
16/20M Vehicle Tax			536
Commercial Vehicle Tax			6,173
Watercraft Tax			. 0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	4,527,053	4,782,000	392,000
Resources Available:	4,613,547	4,857,547	467,547
Expenditures:			
Contractual	4,538,000	4,782,000	4,978,000
			0
Miscellaneous		0	547
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	4,538,000	4,782,000	4,978,547
Unencumbered Cash Balance Dec 31	75,547	75,547	xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	4,538,000	4,782,000	4,978,547
	Non-2	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,978,547
	•	Tax Required	4,511,000
De	linquent Comp Rate:	2.0%	90,220
	Amount of 2	2020 Ad Valorem Tax	4,601,220

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2171 227 1		
Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
2,366,047	2,779,245	1,301,245
2,905,411	1,632,000	2,888,000
	0	0
		0
24,649	0	0
42,803	40,000	51,000
0	0	0
2,972,863	1,672,000	2,939,000
5,338,910	4,451,245	4,240,245
1,764,883	1,988,000	0
40,265	161,200	0
432,118	725,800	0
322,399	275,000	0
		3,914,000
		326,000
2,559,665	3,150,000	4,240,000
2,779,245	1,301,245	245
19,673,773	5,203,289	4,240,000
	Prior Year Actual for 2019 2,366,047 2,905,411  24,649 42,803 0 2,972,863 5,338,910 1,764,883 40,265 432,118 322,399 2,559,665 2,779,245	Prior Year Actual for 2019  2,366,047  2,779,245  2,905,411  2,905,411  24,649  42,803  40,000  0  2,972,863  1,672,000  5,338,910  4,451,245  1,764,883  1,988,000  40,265  161,200  432,118  725,800  322,399  2,559,665  3,150,000  2,779,245  1,301,245

	Prior Year	Current Year	Proposed Budget
Guest Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	944,685	671,621	470,621
Receipts:			
Guest Tax Proceeds	1,766,738	850,000	1,600,000
Interest on Idle Funds	9,178	6,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,775,916	856,000	1,602,000
Resources Available:	2,720,601	1,527,621	2,072,621
Expenditures:			
Personnel	230,493	279,000	32,000
Internal Service	6,000	50,000	136,000
Contracutal	1,555,488	698,000	1,343,000
Commodities	29,902	30,000	27,000
Capital Outlay	17,097	0	0
Debt Service	0	0	0
Transfers	210,000	0	377,000
Cash Forward (2021 column)			157,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,048,980		2,072,000
Unencumbered Cash Balance Dec 31	671,621	470,621	621
2019/2020/2021 Budget Authority Amoun	6,788,133	2,249,985	2,072,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	15,953,730	16,537,264	15,428,264
Receipts:			
Sales Tax	3,939,784	3,349,000	4,258,000
Charges for Service	439,940	355,000	400,000
Interest on Idle Funds	382,494	300,000	300,000
Miscellaneous	6,361		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,768,579	4,004,000	4,958,000
Resources Available:	20,722,309	20,541,264	20,386,264
Expenditures:			
Personnel	154,868	101,000	92,000
Internal Service	691	105,000	202,000
Contratual Services	3,295,353	4,092,000	2,411,000
Commodities	734,133	785,000	800,000
Capital Outlay	0	30,000	1,000
Debt Service	0	0	0
Transfers	0		5,738,000
Cash Forward (2021 column)			11,142,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,185,045	5,113,000	20,386,000
Unencumbered Cash Balance Dec 31	16,537,264		264
2019/2020/2021 Budget Authority Amount	19,673,773	18,488,356	20,386,000

	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	869,940	965,000	0
Receipts:			
Charges for Service	3,328,103	1,435,000	0
Building Rental	47,263	35,000	0
Lease of Property			0
Transfer	2,403,000	3,382,000	0
Interest on Idle Funds	25,230	4,000	0
Miscellaneous	4,990	1,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,808,586	4,857,000	0
Resources Available:	6,678,526	5,822,000	0
Expenditures:			
Personal	4,287,796	4,214,000	0
Contractual	954,581	1,153,000	0
Commodities	351,149	377,000	0
Capital Outlay	0	78,000	0
Transfer	120,000	0	0
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,713,526	5,822,000	0
Unencumbered Cash Balance Dec 31	965,000		0
2019/2020/2021 Budget Authority Amount	6,788,133	6,452,726	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	196,918	274,996	233,996
Receipts:			
Liquor Tax	796,495	783,000	818,000
Building Rental	22,176		
Operating Transfers	124,627		
Interest on Idle Funds	2,003	2,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	945,301	785,000	818,000
Resources Available:	1,142,219	1,059,996	1,051,996
Expenditures:			
Contractual	867,223	826,000	0
Transfers	0	0	970,000
Cash Forward (2021 column)		0	81,000
Miscellaneous		0	C
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	867,223	826,000	1,051,000
Unencumbered Cash Balance Dec 31	274,996	233,996	996
2019/2020/2021 Budget Authority Amount	1,064,030	869,444	1,051,000

· · · · · [	Prior Year	Current Year	Proposed Budget
Special Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	459,562	414,040	317,040
Receipts:			
Liquor Tax	796,314	783,000	818,000
Reimbursements	17,263		
Interest on Idle Funds	8,360	3,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	821,937	786,000	818,000
Resources Available:	1,281,499	1,200,040	1,135,040
Expenditures:			
Personal	24,970	110,000	0
Internal Service	2,000	16,000	0
Contractual	528,012	645,000	0
Commodities	180,079		0
Capital Outlay	132,398	0	0
Transfer	0	0	1,050,000
Cash Forward (2021 column)			85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	867,459	883,000	1,135,000
Unencumbered Cash Balance Dec 31	414,040	317,040	40
2019/2020/2021 Budget Authority Amount	1,242,305	1,152,443	1,135,000

CPA Summary	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
TDD/TIF/NRA Funds	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	314,041	588,846	588,846
Receipts:			
Property Tax	1,165,378	1,758,000	1,841,000
Sales Tax	663,332	777,000	777,000
Douglas County	48,258	28,000	28,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,876,968	2,563,000	2,646,000
Resources Available:	2,191,009	3,151,846	3,234,846
Expenditures:			
Contractual	1,602,163	2,563,000	2,646,000
Cash Forward (2021 column)			588,000
Miscellaneous	***************************************		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,602,163	2,563,000	3,234,000
Unencumbered Cash Balance Dec 31	588,846	588,846	846
2019/2020/2021 Budget Authority Amount	2,900,925	3,065,961	3,234,000

	Prior Year	Current Year	Proposed Budget
City Parks Memorial	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	64,099	86,036	86,036
Receipts:			
Donations	27,406	15,000	15,000
Interest on Idle Funds	1,620	0	0
Miscellaneous	421	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,447	15,000	15,000
Resources Available:	93,546	101,036	101,036
Expenditures:			
Contractual	2,116		13,000
Commodities	5,394	3,000	3,000
Cash Forward (2021 column)			85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,510	· · · · · · · · · · · · · · · · · · ·	
Unencumbered Cash Balance Dec 31	86,036	86,036	
2019/2020/2021 Budget Authority Amount	18,000	78,569	101,000

CPA Summary			

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Farmland Remediation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,854,151	2,603,341	1,159,341
Receipts:			
Interest on Idle Funds	178,997	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	178,997	30,000	30,000
Resources Available:	4,033,148	2,633,341	1,189,341
Expenditures:			
Personnel	96,682	60,000	1,000
Contractual Services	1,174,334	512,000	927,000
Commodities	4,800	27,000	138,000
Capital Outlay	153,991	875,000	89,000
Cash Forward (2021 column)			34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,429,807	1,474,000	1,189,000
Unencumbered Cash Balance Dec 31	2,603,341	1,159,341	341
2019/2020/2021 Budget Authority Amount	2,890,679	3,153,252	1,189,000

	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	3,645	1,645
Receipts:			
Charges for Service	3,650	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	3,650	0	5,000
Resources Available:	3,650	3,645	6,645
Expenditures:			
Contractual Services	5	2,000	6,000
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5	2,000	6,000
Unencumbered Cash Balance Dec 31	3,645	1,645	645
2019/2020/2021 Budget Authority Amount	5,000	10,000	6,000

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CPA Summary		
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# FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRIBUTOR OF THE PROPERTY			·······
Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Mausoleum	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12	0	0
Receipts:			
Charges	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	12	0	0
Expenditures:			
Contractual	12	0	0
Cash Forward (2021 column)			
Miscellaneous		***************************************	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	12	0	0

	Prior Year	Current Year	Proposed Budget
Housing Trust	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	227,579	1,090,562	693,562
Receipts:			
Sales Tax	721,881	614,000	878,000
Transfer	350,000	350,000	350,000
Interest on Idle Funds	16,641	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,088,522	979,000	1,243,000
Resources Available:	1,316,101	2,069,562	1,936,562
Expenditures:			
Contractual	225,539	1,376,000	1,236,000
Cash Forward (2021 column)			700,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,539	1,376,000	1,936,000
Unencumbered Cash Balance Dec 31	1,090,562	693,562	562
2019/2020/2021 Budget Authority Amoun	1,048,000	1,523,189	1,936,000

CPA Summary		

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adams I Product	Duise Vess	Chambard Voor	Duamanad Daydoot
Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	113,200	152,315	104,315
Receipts:			
Confiscated Property	36,208	0	20,000
Interest on Idle Funds	2,989	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,197	2,000	22,000
Resources Available:	152,397	154,315	126,315
Expenditures:			
Contractual	82	40,000	41,000
Commodities	0	10,000	10,000
Cash Forward (2021 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82	50,000	126,000
Unencumbered Cash Balance Dec 31	152,315	104,315	315
2019/2020/2021 Budget Authority Amount	86,979	180,945	126,000

	Prior Year	Current Year	Proposed Budget
Water and Wastewater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	34,092,154	34,265,931	32,126,931
Receipts:			
Charges for Service	45,243,570	44,582,000	54,553,000
Transfers	0	0	349,000
Interest on Idle Funds	578,189	570,000	500,000
Miscellaneous	370,219	365,000	490,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,191,978	45,517,000	55,892,000
Resources Available:	80,284,132	79,782,931	88,018,931
Expenditures:			
Personal	10,737,423	11,188,000	12,452,000
Internal Service	120,000	1,410,000	2,773,000
Contractual	10,874,373	8,275,000	7,914,000
Commodities	3,426,116	5,321,000	5,477,000
Capital Outlay	0	283,000	324,000
Debt Service	6,719,723	16,880,000	19,550,000
Other	9,685,891	20,000	20,000
Transfers	4,454,675	4,279,000	6,369,000
Cash Forward (2021 column)			33,139,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,018,201	47,656,000	88,018,000
Unencumbered Cash Balance Dec 31	34,265,931	32,126,931	931
2019/2020/2021 Budget Authority Amount	49,570,000	93,869,947	88,018,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	6,505,583	10,195,960	8,636,960
Receipts:			
Intergovernmental	80,931	35,000	35,000
Charges for Service	14,197,426	14,359,000	14,725,000
Transfer	1,465,000	0	0
Interest on Idle Funds	263,354	250,000	250,000
Miscellancous	440,274	137,000	202,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,446,985	14,781,000	15,212,000
Resources Available:	22,952,568	24,976,960	23,848,960
Expenditures:			
Personal	5,867,916	6,322,000	6,057,000
Internal Service	347,333	838,000	1,412,000
Contractual	4,247,957	4,571,000	4,786,000
Commodities	955,732	2,052,000	1,133,000
Capital Outlay	0	1,280,000	285,000
Debt Service	28,209	334,000	336,000
Other	992,461	0	0
Transfers	317,000	943,000	7,927,000
Cash Forward (2021 column)			1,912,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,756,608	16,340,000	23,848,000
Unencumbered Cash Balance Dec 31	10,195,960	8,636,960	960
2019/2020/2021 Budget Authority Amount	15,360,000	21,068,498	23,848,000

	Prior Year	Current Year	Proposed Budget
Public Parking	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-343,591	558,264	105,264
Receipts:			
Charges for Service	629,209	439,000	863,000
Licenses and permits	130,487	130,000	185,000
Fines, Forfeitures, and Penalties	572,987	282,000	659,000
Operating Transfer	0	46,000	0
Interest on Idle Funds	18,665	15,000	15,000
Miscellaneous	109,232	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,460,580	1,012,000	1,822,000
Resources Available:	1,116,989	1,570,264	1,927,264
Expenditures:			
Personal	156,609	698,000	701,000
Internal Service	8,000	68,000	135,000
Contractual	191,873	248,000	459,000
Commodities	36,091	91,000	
Capital Outlay	0	310,000	104,000
Debt Service	0	0	145,000
Transfers/Other	166,152	50,000	200,000
Cash Forward (2021 column)			137,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	558,725	1,465,000	1,927,000
Unencumbered Cash Balance Dec 31	558,264		
2019/2020/2021 Budget Authority Amount	2,725,001	2,392,770	1,927,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

per			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,465,747	4,110,177	4,823,177
Receipts:			
Charges for Service	3,491,435	3,386,000	5,383,000
Interest on Idle Funds	133,916	125,000	125,000
Miscellaneous	-22,061		44-11-11-11-11-11-11-11-11-11-11-11-11-1
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,603,290	3,511,000	5,508,000
Resources Available:	7,069,037	7,621,177	10,331,177
Expenditures:			
Personnel	804,167	889,000	1,159,000
Internal Service	9,000	125,000	156,000
Contractual Serivces	524,207	262,000	661,000
Commodities	295,159	418,000	457,000
Capital Outlay	0	900,000	448,000
Other	875,327	0	0
Transfers	451,000	204,000	3,486,000
Cash Forward (2021 column)			3,964,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,958,860	2,798,000	10,331,000
Unencumbered Cash Balance Dec 31	4,110,177		177
2019/2020/2021 Budget Authority Amoun	3,815,000	6,305,226	10,331,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-268,062	-356,000	0
Receipts:			
Charges for Service	886,661	590,000	0
Credit Card Fees	-68,060	0	0
Transfer	0	685,000	0
Interest on Idle Funds	2,798	0	0
Miscellaneous	30,676	30,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	852,075	1,305,000	0
Resources Available:	584,013	949,000	0
Expenditures:			
Personal	513,487	535,000	0
Internal Service	5,000	48,000	0
Contractual	179,600	172,000	0
Commodities	206,766	194,000	0
Capital	0	0	0
Debt Service/Transfers	1,000	0	0
Depreciation	34,160		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	940,013	949,000	0
Unencumbered Cash Balance Dec 31	-356,000		0
2019/2020/2021 Budget Authority Amoun	1,254,977	1,097,129	0

CPA Summary	See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Service			
Credit Card Transfers			
Operating Transfer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal			
Contractual			
Commodities			
Capital/Depreciation			
Transfers			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	(
2019/2020/2021 Budget Authority Amoun	0	0	(

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal			
Contractula			
Commodities			
Capital			
Debt Service			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary	

2021

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

(1) Fund Name:	1 18	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
pital Improvement Reser	ment Rese	Equipm	ent Reserve	Outside Agenc	y Grants	Outside Agency Grants   Wee Folks Scholarship	olarship	Fair Housing Grant	g Grant	***************************************
Unencumbered		Š		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,900,555	Cash Balance Jan 1	1,632,130	Cash Balance Jan 1	250,992	Cash Balance Jan 1	147,024	Cash Balance Jan 1	213,359	11,144,060
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		_
Infrastructure Sales	5,095,998	5,093,998 Infrastructure	500,000	Grants	4,277,754	Donations	9,637	Grants	1,522	
Grant	2,082,484	Reimbursement	24,734	Miscellaneous	495,188					
Miscellaneous	766,303	Transfers	1.309,000	Transfers	259,782					
Operating Transfer	2,360,000	Fines, Forfeitures, and	55,244							
Interest	251,638	Interest	55,231	Interest	511	Interest	2,103	Interest	0	
Total Receipts	10,554,423	10,554,425 Total Receipts	1,942,209	Total Receipts	5,033,235	Total Receipts	11,740	Total Receipts	1,522	17,543,129
Resources Available:	19,454,978	19,454,978 Resources Available:	3,574,339	Resources Available:	5,284,227	Resources Available:	158,764	Resources Available:	214,881	28,687,189
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,203,963	Contractual Services	100,355	Grants	5,282,435	Contractual Services	33,682	Fair Housing	15,254	
Capital Outlay	8,288,837	Commodities	284,370							
Debt Service	50,624	Capital Outlay	329,044							
Transfers Out	259,782	Reserve	1,570,688							
			:							
, , , , , , , , , , , , , , , , , , ,										
Total Expenditures	9,803,206	Total Expenditures	2,284,457	Total Expenditures	5,282,435	Total Expenditures	33,682	Total Expenditures	13,254	17,417,034
Cash Balance Dec 31	9.651.772		1,289,882	Cash Balance Dec 31	1,792	Cash Balance Dec 31	125,082	Cash Balance Dec 31	201,627	11,270,155
		-1				-				11 270 155

\*\*Note: These two block figures should agree.

CPA Summary

20 Page No. 2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

Lawrence

	ı									ı								ļ	Т	*	*
		Total	6,631,382								2,682,079	9,313,461							3,158,217	6,155,244	6.155.244
	velopment		310,522		535,252	163,055				0	698,307	1,008,829		752,114					752,114	256,715	
(5) Fund Name:	Fransportation Planning and Wastewater Constrability Waste Construction Community Development	Unencumbered	Cash Balance Jan 1	Receipts:	Grants	Loan Repayments				Interest	Total Receipts	Resources Available:	Expenditures:	CDBG					Total Expenditures	Cash Balance Dec 31	
	astruction		1,416,751		33,333					15,422	48,755	1,465,506		1,465,506					1,465,506	0	
(4) Fund Name	olid Waste Con	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer					Interest	Total Receipts	Resources Available:	Expenditures:	Transfer					Total Expenditures	Cash Balance Dec 31	-
	er Constr		4,918,542		188,083	1.019,675					1,207,758	6,126,300		205,511					205,511	5.920,789	
(3) Fund Name:	and Wastewat	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Operating Transfer					Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31	_
	Planning		-21,213		272,588						272,588	251,375		281,238					281,238	-29,863	
(2) Fund Name.	Transportation	Unencumbered	Cash Balance Jan 1	Receipts:	Grants						Total Receipts	Resources Available:	Expenditures:	Transportation Planning	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total Expenditures	Cash Balance Dec 31	_
g-spun.	ram		6,780		454,671						454,671	461,451	1	453,848					453,848	7,603	
Non-Budgeted runds-B	Home Program	Unencumbered	Cash Balance Jan I	Receipts:	Grants				Venight, with a second control of the second		Total Receipts	Resources Available:	Expenditures:	HOME Program					Total Expenditures	Cash Balance Dec 31	7

\*\*Note: These two block figures should agree.

CPA Summary

2021

(Only the actual budget year for 2019 is to be shown)

Although Name:   Alth	Non-Budgeted Funds-C	Funde-C			the action of the first state of the state o	יייי שייייני זי		<i>(</i> )				
Proport Improvement   Health Insurance	Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Receipts         196,239         Cock Balmore Jan I         L049,476         Cock Balmore Jan I         Receipts         Receipts         Receipts         Receipts         Receipts         Receipts         Receipts         L049,476         Cock Balmore Jan I         L049,476         Cock Balmore Jan I         L049,476         Cock Balmore Jan I         L049,476         Receipts         Receipts         L049,476         Receipts         L049,476         Receipts         L049,476         Receipts         L049,476         L049,476         L049,476         L049,476         L049,476         L049,476         L049,477         L049,477 <t< td=""><td>irport Impr</td><td>ovement</td><td>Health Insu</td><td>rnace</td><td>Liability Reser</td><td>ve Fund</td><td>rker's Comp. R</td><td>eserve Fu</td><td>Capital Impr</td><td>ovement</td><td></td><td></td></t<>	irport Impr	ovement	Health Insu	rnace	Liability Reser	ve Fund	rker's Comp. R	eserve Fu	Capital Impr	ovement		
ppc:         Receiptor:         Receiptor: <td>Jnencumbered</td> <td></td> <td>Unencumbered</td> <td></td> <td>Unencumbered</td> <td></td> <td>Uncncumbered</td> <td></td> <td>Unencumbered</td> <td></td> <td>Total</td> <td></td>	Jnencumbered		Unencumbered		Unencumbered		Uncncumbered		Unencumbered		Total	
operations:         Receipts:	Cash Balance Jan 1	225,434	Cash Balance Jan I		Cash Balance Jan 1	ı	Cash Balance Jan I	- 1	Cash Balance Jan 1	1,857,654	12,090,735	
196,291   Rev.   13,972,310   Rev.   123,457   Rev.   655,372   Rev.   655,372   Rev.   45,235,668   Receipts   1,22,437   Rev.   1,22,437   Rev.   1,22,437   Receipts   1,22	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Receipts   Fig. 28,197   Fig	Rev.	196,291	Rev.	13,972,510	Rev.		Rev.		Rev.	43,523,608		
Receipts   196,231   Total Receipts   12,457   Total Receipts   12,457   Total Receipts   1,415,924   Resources Available:   1,426,107   Total Receipts   1,426,107   Total Receipts   1,426,107   Total Receipts   1,425,107   Total Receipts   1,415,924   Resources Available:   1,425,207   Total Receipts   1,415,924   Resources Available:   1,425,207   Total Receipts   1,415,924   Resources Available:   1,425,207   Reportatives:   Rependitures:   Rependitures			Interest	288,797								
Receipts   196,231   Total Receipts   1,426,1,07   Total Receipts   1,23,457   Total Receipts   1,416,954   Resources Available:   2,455,666   Resources Available:   1,172,913   Resources Available:   1,416,954   Resources Available:   1,416,974   Resources A												
Receips   196,291   Total Receipts   14,261,107   Total Receipts   124,457   Total Receipts   124,67   Total Rependitures   124,												
Receips   196,291   Total Receips   14,261,107   Total Receips   123,457   Total Receips   113,457   Total Receips   113,457   Total Receips   14,261,107   Total Receips   113,457   Total Receips   113,457   Total Receips   113,457   Total Receips   113,5207   Total Receips   11,085,481   Exp.   Exp.												
Receipts         196,291         Total Receipts         14,261,107         Total Receipts         123,437         Total Receipts         653,372         Total Receipts         43,523,608         88,757,815           and three;         201,726         Expenditures;         L172,437         Total Receipts         653,372         Total Receipts         42,533,608         38,757,815           addutes;         Expenditures;         Expenditures;         Expenditures;         Expenditures;         11,083,481         Exp.         2777,705         Exp.         1,153,207         Exp.         13,962,709           Expenditures;         201,726         Exp.         1,163,207         Exp.         1,153,207         Exp.         13,962,709           Expenditures;         201,726         Exp.         277,703         Exp.         1,153,207         Exp.         13,962,709         26,678,826           Expenditures;         201,726         Exp.         277,703         Total Expenditures         11,083,481         Total Expenditures         11,083,747         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         363,747         Cash Balance Dec 31         31,418,535         44,169,774           44,169,774         Exp.         Exp.         Exp.         Exp.         Exp.												
Receipts         196.291         Total Receipts         123.437         Total Receipts         123.437         Total Receipts         653.372         Total Receipts         45.535.608         82,757.815           anditures:         A21.725         Resources Available:         22.455.696         Resources Available:         1.172.913         Resources Available:         1.165.927         Total Receipts         45.538.262         70.848.550           additures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         1.1083.481         Exp.         1.153.207												
Receipts         196.291         Total Receipts         14.261.07         Total Receipts         123.437         Total Receipts         653.372         Total Receipts         43.23.608         \$8.757.815           moditures:         A21.725         Resources Available:         1.172.913         Resources Available:         1.172.913         Resources Available:         1.416.934         Resources Available:         45.381.262         70.848.550           nditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         1.153.207         Expenditures:         13.962.709         70.848.550           moditures:         Expenditures:         2.17.705         Expenditures:         1.153.207         Expenditures:         13.962.709         26.678.826           Expenditures:         2.01.726         Expenditures:         2.77.705         Expenditures:         1.153.207         Expenditures:         13.962.709         26.678.826           Expenditures:         2.01.726         Total Expenditures:         2.77.703         Total Expenditures:         11.63.207         Total Expenditures:         11.63.207         26.678.826           Balance Dec 31         2.19.999         Cash Balance Dec 31         2.03.747         Cash Balance Dec 31         2.14.169.774         2.14.16												
ucces Available:         421.725         Resources Available:         2.2455.696         Resources Available:         1.172.913         Resources Available:         1.1153.207         Resources Available:         7.848.550         70.848.550           aditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         1.1083.481         Expenditures:         1.153.207         Expenditures:         13.962.709         70.848.550           Expenditures:         201.726         Exp.         11.083.481         Exp.         277.703         Exp.         1.153.207         Exp.         13.962.709         70.848.526           Expenditures:         201.726         Exp.         11.083.481         Total Expenditures:         277.703         Total Expenditures:         11.533.207         Total Expenditures:         11.532.207         Exp. 11.835.3         24.148,773           Expenditures:         201.726         Total Expenditures:         11.372.215         Cash Balance Dec 31         263.747         Cash Balance Dec 31         219.973         44.169,724           Halance Dec 31         219.999         Cash Balance Dec 31         263.747         Cash Balance Dec 31         214.169,724         44.169,724	I Receipts	196,291	Total Receipts		Total Receipts		Total Receipts		Total Receipts	43,523,608	58,757,815	
Expenditures:   Expenditures	ources Available:	421,725	Resources Available:	22,455,696	Resources Available:		Resources Available:		Resources Available:	45,381,262	70,848,550	
Exp.   201,726   Exp.   11,083,481   Exp.   277,703   Exp.   1,153,207   Exp.   13,962,709	enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         11,532,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         44,169,724         44,169,724         44,169,724         44,169,724		201,726	Exp.		Ехр.		Exp.	- 1	Exp.	13,962,709		
201,726       Total Expenditures       11,083,481       Total Expenditures       277,703       Total Expenditures       11,532,207       Total Expenditures       13,962,709       26,678,826         219,999       Cash Balance Dec 31       11,372,215       Cash Balance Dec 31       895,210       Cash Balance Dec 31       31,418,553       44,169,724         44,169,724       Cash Balance Dec 31       263,747       Cash Balance Dec 31       31,418,553       44,169,724										11.00		
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         44,169,724         44,169,724												
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724												
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         44,169,724         44,169,724												
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         44,169,724         44,169,724												
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13.962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         263,747         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         219,999         210,000<												
201,726         Total Expenditures         11,083,481         Total Expenditures         277,703         Total Expenditures         1.153,207         Total Expenditures         13,962,709         26,678,826           219,999         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         895,210         Cash Balance Dec 31         31,418,553         44,169,724           44,169,724         Cash Balance Dec 31         11,372,215         Cash Balance Dec 31         31,418,553         44,169,724												
219,999 Cash Balance Dec 31 11,372,215 Cash Balance Dec 31 895,210 Cash Balance Dec 31 263,747 Cash Balance Dec 31 31,418,553 44,169,724 44,169,724	d Expenditures	201,726	Total Expenditures	11,083,481	Total Expenditures		Total Expenditures		Total Expenditures	13,962,709	T	
	h Balance Dec 31	219,999	Cash Balance Dec 31	11,372,215	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	31,418,553		*
			<b>-</b>				•		•			*

\*\*Note: These two block figures should agree.

CPA Summary

2021

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-D (1) Fund Name:

	ı									,								i	1	*	*
		Total	36,663,971	r							4,909,549	41,573,520							11,639,498	29,934,022	29,934,022
							į				0	0							0	0	
(5) Fund Name:	***************************************	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
											0	0							0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	-
	pu		18,475		0						0	18,475		18,475					18,475	0	
(3) Fund Name:	Stores Fund	Unencumbered	37,574,641 Cash Balance Jan 1	Receipts:	Rev.						Total Receipts	37,629,145 Resources Available:	Expenditures:	Expenditures:					Total Expenditures	29,838,022 Cash Balance Dec 31	
	onstructi		37,574,641		54,504						54,504	37,629,145		7,791,123					7,791,123	29,838,022	
(2) Fund Name.	ilities Bonded Constructi	Unencumbered	Cash Balance Jan 1	Receipts:	Rev.						Total Receipts	Resources Available:	Expenditures:	Expenditures:					Total Expenditures	Cash Balance Dec 31	-
d-salan	tenance		-929,145		4,854,881	251					4,855,045	3,925,900		3,829,900	0				3,829,900		
(1) Fund Name	Central Maintenance	Unencumbered	Cash Balance Jan 1	Receipts:	Rev.	Interst					Total Receipts	Resources Available:	Expenditures:	Expenditures:	Transfer				Total Expenditures	Cash Balance Dec 31	-

\*\*Note: The two bold yellow figures should agree.

CPA Summary

23 Page No.

2021

### NOTICE OF BUDGET HEARING

### The governing body of <u>Lawrence</u>

will meet on August 11, 2020 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.lawrenceks.org and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2019	Current Year Estim	ate for 2020	Proposed 1	Budget Year for 20	)21
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	76,014,819	19.928	80,889,000	19.952	115,907,096	22,695,000	19,952
Debt Service	12,240,677	9.310	17,329,000	9.322	28,148,700	10,603,063	9.322
Library	4,538,000	4.040	4,782,000	4.045	4,978,547	4,601,220	4.045
Special Highway	2,559,665	:	3,150,000		4,240,000		
Guest Tax	2,048,980		1,057,000		2,072,000		
Transit	4,185,045		5,113,000		20,386,000		
Recreation	5,713,526		5,822,000		20,000,000		
Special Alcohol	867,223		826,000		1,051,000		
Special Recreation	867,459		883,000		1,135,000		
TDD/TIF/NRA Funds	1,602,163		2,563,000		3,234,000		
City Parks Memorial	7,510		15,000		101,000		
Farmland Remediation	1,429,807		1,474,000		1,189,000		
Cemetery Perpetual	5		2,000		6,000		
Cemetery Mausoleum	12				, in the second		
Housing Trust	225,539		1,376,000		1,936,000		
Law Enforcement Trust	82		50,000		126,000		
Water and Wastewater	46,018,201		47,656,000		88,018,000		
Solid Waste	12,756,608		16,340,000		23,848,000		
Public Parking	558,725		1,465,000		1,927,000		
Storm Water	2,958,860		2,798,000		10,331,000		
Golf Course	940,013		949,000				
				}			
Non-Budgeted Funds-A	17,417,034						
Non-Budgeted Funds-B	3,158,217						
Non-Budgeted Funds-C	26,678,826						
Non-Budgeted Funds-D	11,639,498						
Totals	234,426,494	33.278	194,539,000	33.319	308,634,343	37,899,283	33.319
Less: Transfers	14,290,484		10,683,000		46,437,000	_	
Net Expenditure	220,136,010		183,856,000	]	262,197,343		
Total Tax Levied	34,521,790		36,335,256		XXXXXXXXXXXXXXX		
Assessed							
Valuation	1,037,336,282		1,090,533,504		1,137,478,625	]	
Outstanding Indebtedness,							
January 1,	2018	•	<u>′2019</u>	7	2020	<b>-</b>	
G.O. Bonds	114,309,000		101,410,000	4	112,240,000	4	
Revenue Bonds	168,340,000		181,965,000	4	181,965,000	4	
Other	6,000,000	]	6,000,000	_	46,070,000		
Lease Purchase Principal	1,236,083		1,236,083	[	991,376	_	
Total	289,885,083		290,611,083	]	341,266,376		

\*Tax rates are expressed in mills

Jennifer Ananda, JD, MSW

City Official Title: Mayor

### STATE OF KANSAS Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

Lease Purchase Principal

Total

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal

publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/31/2020 with publications being made on the following dates:

07/31/2020

Subscribed and sworn before me this 3rd day of August, 2020.

Notary Public

My appointment expires 08/19/2024.

Notary and Affidavit	\$ 0.00
Additional Copies	\$ 0.00
Publication Charges	\$ 360.50
Total	\$ 360.50

ſ	A. ALLISON TAIT
Į	DIM Notary Public - State of Kansas
1	角 ALLISON TAIT E配動 Notary Public - State of Kansas My Appt. Expires 08/19/2024

		NOTIC		ET HEARING	ì		City of Lawrence
			The governing b				
will meet on August 11, 20	350 ALE (45 DEL ALC)A	· Uall for those withou	Lawrenc		awana of bossins	and enguacing object:	no of taunamen
relating to the proposed use							
retacting to the proposed use	or an ionios and nic a	HOSPICOL BO VAROLETTI I	BUDGET SUN		at Munavamicuscus	LONG WHILE WATER	nie at aus neu mig.
Proor	nsed Budget 2021 Fx	openditures and Amo			maximum limits of t	he 2021 budget.	
7,00		ated Tax Rate is sub					
ı	Prior Year Ac		Current Year Es			sed Budget Year for :	2021
FUNO	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax
General	76,014,819	19,928	80,889,000	19.952	115,907,096	22,695,000	Rate 19,952
Debt Service	12,240,677	9,310	17,329,000	9,322	28,148,700	10,603,063	9.322
Library	4,538,000	4.040	4,782,000	4.045	4,978,547	4,601,220	4,045
Special Highway	2,559,665	7.070	3,150,000	1,010	4,240,000	1,001,1220	110 12
Guest Tax	2,048,980		1,057,000		2,072,000		
Transit	4,185,045		5,113,000		20,386,000	<del> </del>	
Recreation	5,713,526		5,822,000		20,000,000		
Special Alcohol	867,223		826,000		1,051,000		
Special Recreation	867,459		883,000		1,135,000		
TDD/TIF/RRA Funds	1,602,163		2,563,000		3,234,000		
City Parks Memorial	7.510		15,000		101,000		
Farmland Remediation	1,429,807		1,474,000		1,189,000		
Cemetery Perpetual	1,320,007		2,000		6,000	· · · · · · · · · · · · · · · · · · ·	
Cemetery Mausoleum	12		2,000				
Housing Trust	225.539		1,376,000		1,936,000		
Law Enforcement Trust	82		50,000		126,000		
Water and Wastewater	45,018,201		47,656,000		88,018,000		
Solid Wasta	12,756,608		16,340,000		23,848,000		
Public Parking	558,725		1,465,000		1,927,000		
Storm Water	2,958,860		2,798,000		10,331,000		
Golf Course	940,013		949,000				
Non-Budgeted Funds-A	17,417,034						
Non-Budgeted Funds-B	3,158,217						
Non-Budgeted Funds-C	26,678,826						
	11,639,497						
Totals	234,426,493	33.278	194,539,000	33,319	308,634,343	37,899,283	33,319
Less: Transfers	14,290,484		10,683,000		46,817,000		
Net Expenditure	220,136,009	]	183,856,000		261,817,343	]	
Total Tax Levied	34,521,790	]	36,335,256		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	]	
Assessed Valuation	1,037,336,282		1,090,533,504		1,137,478,625	]	
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	114,309,000	1	101,410,000	1	100.260.000	1	
Revenue Bonds	168.340.000	1	181,965,000	1	181,965,000	1	
Other	6.000.000	1	6.000.000	1	6,000,000	* lax rates are ex	oressed in mills.

1,236,083

6,000,000

1,236,083

Jennifer Ananda, JD, MSW

City Official Title: Mayor

(Published in the Lawrence Daily Journal-World on 31st of July, 2020)

State of Kansas

### ORDINANCE NO. 9799

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2021.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2021, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

WHEREAS, the Governing Body caused to be published, on the 31st day of July, 2020, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 11, 2020, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7333, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2021 City Budget and for the purpose of considering amendments to such proposed budget; and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

**SECTION 1.** The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full.

**SECTION 2.** The proposed 2021 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2021.

**SECTION 3.** The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

**SECTION 4.** The following is a summary of the 2021 City Budget:

	Bud	lget Year for 2021	
	Budget Authority	Amount of 2020	Estimate
FUND	for Expenditures	Ad Valorem Tax	Tax Rate *
General	115,907,096	22,695,000	19.952
Debt Service	28,148,700	10,603,063	9.322
Library	4,978,547	4,601,220	4.045
Special Highway	4,240,000		

Guest Tax	2,072,000		
Transit	20,386,000		
Recreation	0		
Special Alcohol	1,051,000		
Special Recreation	1,135,000		
TDD/TIF/NRA Funds	3,234,000		
City Parks Memorial	101,000		
Farmland Remediation	1,189,000		
Cemetery Perpetual	6,000		
Cemetery Mausoleum	0		
Housing Trust	1,936,000		
Law Enforcement Trust	126,000		
Water and Wastewater	88,018,000		
Solid Waste	23,848,000		
Public Parking	1,927,000		
Storm Water	10,331,000		
Golf Course	0		
Totals	308,634,343	37,899,283	33.319
Assessed			
Valuation	1,137,478,625		

<sup>\*</sup>Tax rates are expressed in mills

**SECTION 5.** The Governing Body hereby determines and provides that, for the 2021 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2020. The 2021 City Budget shall provide for property tax revenues in an amount that exceeds the year 2020 property tax revenues.

**SECTION 6.** The City Clerk is directed to file the 2021 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

PASSED by the Governing Body of the City of Lawrence, Kansas, this 18 day of August, 2020.

APPROVED:

ennife Ananda, J.D., M.S.W.

Μαγδι

ATTEST

Sherri Riedemann

City Clerk

# APPROVED AS TO FORM:

Toni R. Wheeler City Attorney

### STATE OF KANSAS Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal

publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/22/2020 with publications being made on the following dates:

08/22/2020.

Subscribed and sworn before me this 24th day of August, 2020.

**Notary Public** 

My appointment expires 08/19/2024.

Notary and Affidavit	\$ 0.00
Additional Copies	\$ 0.00
Publication Charges	\$ 311.28
Total	\$ 311.28

ALLISON TAIT Minimum Notary Public - State of Kansas My Appt, Expires の 19/1024 (Published in the Lawrence Dally Journal-World on 22nd of August, 2020)

### ORDINANCE NO. 9799

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2021.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2021, setting forth all data, information, and items required by K.S.A. 79-2927, as amended; WHEREAS, the Governing Body caused to be published, on the 31st day of July, 2020, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a dally newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 11, 2020, at 52-0'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7333, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2021 City Budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of sald hearings. NoW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full. SECTION 2. The proposed 2021 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2021. SECTION 3. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations. SECTION 4. The following is a summary of the 2021 City Budget:

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### **Budget Year for 2021**

	Budget Authority	Amount of 2020	Estimate
FUND	for Expenditures	Ad Valorem Tax	Tax Rate *
General	115,907,096	22,695,000	19.952
Debt Service	28,148,700	10,603,063	9.322
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Special Highway	4,240,000		
Guest Tax	2,072,000		
Transit	20,386,000		
Recreation	0		
Special Alcohol	1,051,000		
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Farmland Remediation	1,189,000		
Cemetery Perpetual	6,000		
Cemetery Mausoleum	0		
Housing Trust	1,936,000		
Law Enforcement Trust	126,000		
Water and Wastewater	88,018,000		
Solid Waste	23,848,000		
Public Parking	1,927,000		
Storm Water	10,331,000		
Golf Course	0		
Totals	308,634,343	37,899,283	33.319
Assessed			
Valuation	1,137,478,625		

\*Tax rates are expressed in mills

SECTION 5. The Governing Body hereby determines and provides that, for the 2021 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2020. The 2021 City Budget shall provide for property tax revenues in an amount that exceeds the year 2020 property tax revenues. SECTION 6. The City Clerk is directed to file the 2021 City budget with the County Clerk of Douglas County, Kansas, as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas, this 18 day of August, 2020.

/s/ Jennifer Ananda /s/ Sherri Rledemann /s/ Toni R. Wheeler Jennifer Ananda Sherri Rledemann Toni R. Wheeler Mayor City Clerk City Attorney